

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

Successor Agency for the Former Santa Monica RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	DOWNTOWN 25202	EQUAKE RECOVERY 25203	O.P. # 1-A 25210
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	38,914,441	2,989,910	33,878,206	1,880,021
Supplemental Property Taxes	972,988	517,683	437,098	12,524
Other Miscellaneous Property Tax Revenues	(1,697,863)	136	(1,698,103)	(2)
Deposit totals	38,189,566	3,507,729	32,617,201	1,892,543
RPTTF Available Balance	38,189,566	3,507,729	32,617,201	1,892,543
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(237,662)	(21,934)	(202,931)	(11,784)
SB813 5% Administrative Fees	(51,806)	(25,884)	(25,002)	(636)
SB2557 Administrative Fees	(1,140,022)	(55,441)	(1,026,652)	(51,389)
Total Auditor-Controller Admin Fees	(1,429,490)	(103,259)	(1,254,585)	(63,809)
City Passthrough Payments	(991,924)	(78,922)	(913,002)	0
County Taxing Entities (CTE) Passthrough Payments	(4,068,193)	(278,719)	(3,789,474)	0
Special District Passthrough Payments	(2,943)	(198)	(2,745)	0
K-12 School Passthrough Payments - Tax Portion	(720,414)	(34,695)	(685,719)	0
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(943,359)	(45,431)	(897,928)	0
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(193,010)	(9,296)	(183,714)	0
Community College Passthrough Payments - Facilities Portion	(213,326)	(10,274)	(203,052)	0
County Office of Education - Tax Portion	(8,834)	(426)	(8,408)	0
County Office of Education - Facilities Portion	(37,661)	(1,815)	(35,846)	0
ERAF Impounded	(2,008,723)	0	(2,008,723)	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	(396,974)	(9,803)	(387,171)	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(9,585,361)	(469,579)	(9,115,782)	0
ROPS Enforceable Obligations Payable from Property Taxes	(22,735,876)			
Successor Agency Administrative Cost Allowance	(49,928)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(33,800,655)			
Residual Balance	4,388,911			
Residual Property Tax Distributions				
Residual Balance to Cities	(994,096)			
Residual Balance to Counties	(2,761,887)			
Residual Balance to Special Districts	(2,146)			
Residual Balance to K-12 Schools	(495,831)			
Residual Balance to Community Colleges	(121,095)			
Residual Balance to County Office of Education	(13,857)			
Residual Property Tax Distribution Totals	(4,388,911)			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	240,753			
Counties	101,226			
Special Districts	253			
K-12 Schools	(269,014)			
Community College	(65,700)			
County Office of Education	(7,518)			
ERAF	0			
Total "Haircut" Amounts	\$0			

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Successor Agency for the Former Santa Monica RDA			
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	O.P. # 1-B 25211	O.P. # 2 25212
RPTTF Beginning Balance	\$0	\$0	\$0
Deposits:			
Secured, Unitary & Unsecured Property Taxes	38,914,441	166,304	0
Supplemental Property Taxes	972,988	5,683	0
Other Miscellaneous Property Tax Revenues	(1,697,863)	106	0
Deposit totals	38,189,566	172,093	0
RPTTF Available Balance	38,189,566	172,093	0
H&S Code 34183 Distributions			
ABx1 26 Administrative Fees	(237,662)	(1,013)	0
SB813 5% Administrative Fees	(51,806)	(284)	0
SB2557 Administrative Fees	(1,140,022)	(6,540)	0
Total Auditor-Controller Admin Fees	(1,429,490)	(7,837)	0
City Passthrough Payments	(991,924)	0	0
County Taxing Entities (CTE) Passthrough Payments	(4,068,193)	0	0
Special District Passthrough Payments	(2,943)	0	0
K-12 School Passthrough Payments - Tax Portion	(720,414)	0	0
K-12 School Subordination - Tax Portion - Subordination	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(943,359)	0	0
K-12 School Subordination - Facilities Portion - Subordination	0	0	0
Community College Passthrough Payments - Tax Portion	(193,010)	0	0
Community College Passthrough Payments - Facilities Portion	(213,326)	0	0
County Office of Education - Tax Portion	(8,834)	0	0
County Office of Education - Facilities Portion	(37,661)	0	0
ERAF Impounded	(2,008,723)	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012			
City Passthrough Payments	0	0	0
County Taxing Entities (CTE) Passthrough Payments	(396,974)	0	0
Special District Passthrough Payments	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0
County Office of Education - Tax Portion	0	0	0
County Office of Education - Facilities Portion	0	0	0
ERAF Impounded	0	0	0
Total Pass Through Payment	(9,585,361)	0	0
ROPS Enforceable Obligations Payable from Property Taxes	(22,735,876)		
Successor Agency Administrative Cost Allowance	(49,928)		
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Ending RPTTF Balance	\$0		
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Total "Haircut" Amounts	\$0		